

27 May 2025

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of ENN Energy Holdings Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley & Co., International plc	26 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,600	31 July 2025	\$63.6734	\$1,757,386.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	17 November 2025	\$63.8250	\$12,765.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,500	30 April 2026	\$63.8205	\$95,730.7500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,900	31 October 2025	\$63.3847	\$310,585.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,000	28 November 2025	\$63.4106	\$824,338.3000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	900	18 May 2026	\$63.8944	\$57,504.9510	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	30 October 2026	\$63.4500	\$12,690.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,500	22 February 2027	\$63.4871	\$349,179.1700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,400	17 June 2026	\$63.5784	\$1,296,999.9924	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,100	17 June 2026	\$63.8435	\$708,662.4959	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,100	24 November 2025	\$63.3994	\$69,739.3300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,800	30 January 2026	\$63.7797	\$433,701.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	17 June 2026	\$64.5734	\$38,744.0300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,900	30 September 2026	\$63.7273	\$312,263.5299	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,900	24 November 2025	\$63.3032	\$943,217.4175	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,100	13 November 2026	\$64.0818	\$70,490.0020	0



Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.